

RESOLUTION NO. 216094

JUN 2 1976

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

That the City Auditor and Comptroller be and he is hereby authorized to transfer certain funds between funds and departments of the City as follows:

GENERAL FUND 100

FROM: <u>Personal Expenses</u>			TO: <u>Personal Expenses</u>		
<u>Dept. No.</u>	<u>Department Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Department Title</u>	<u>Amount</u>
16.00	Fire	\$250,000	1.90	Legislative Representation	\$ 300
21-27	Park & Recreation	150,000	4.00	City Manager	200
35-37	General Services	81,300	7.00	City Treasurer	1,300
39.00	Engineering & Development	50,000	8.00	Purchasing	1,800
			14.00	Data Processing	50,000
			15.00	Police	475,000
			44.32	Urban Observatory	2,700
	<b>TOTAL</b>	<u>\$531,300</u>		<b>TOTAL</b>	<u>\$531,300</u>

FROM: <u>Non-Personal Expenses</u>			TO: <u>Non-Personal Expenses</u>		
<u>Dept. No.</u>	<u>Department Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Department Title</u>	<u>Amount</u>
30-34	Department of Transportation	\$150,000	02.04	Council District 4	\$ 600
53.30	Unallocated Reserve	146,700	03.00	City Clerk	22,000
			04.50	Employee Services	17,900
			07.00	City Treasurer	2,900
			09.00	City Attorney	13,000
			10.90	Mt. Hope Cemetery	11,800
			21-27	Park & Recreation	220,000
			44.32	Urban Observatory	2,500
			44.10	Suggestion Award	6,000
	<b>TOTAL</b>	<u>\$296,700</u>		<b>TOTAL</b>	<u>\$296,700</u>

MICROFILMED

MAY 24 1978

01499

SEWER REVENUE FUND 506  
OPERATING FUND

FROM:

Sewer Revenue Fund (506) Unallocated Reserve (69.97) \$739,500

TO:

<u>Dept. No.</u>	<u>Department Title</u>	<u>Personal Expenses</u>	<u>Non-Personal Expenses</u>
62.30	Water Quality - Waste Water Facilities Maintenance	\$112,800	\$122,900
64.00	Sewer Collection System	52,700	311,100
69.40	Engineering Services	40,900	99,100
	TOTALS	<u>\$206,400</u>	<u>\$533,100</u>

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz  
Jack Katz  
Chief Deputy City Attorney

JK:k:111  
5-18-76  
Or.Dept.: Financial Management  
Aud.Cert. # 7790

MICROFILMED

MAY 24 1978

216094

01500

# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 828,000.00 \* Fund 100 General Fund ( of Gen. Fund) (\*146,700 from 53.31)  
739,500.00 506 Sewer Revenue Fund (Unallocated Res.) (69.97)  
 Purpose Transfer certain funds between depts. of the Gen. Fund & between depts.  
of the Sewer Rev. Fund (See attached 1472)

*W. L. Sage*

Auditor and Comptroller of  
The City of San Diego, Calif.

By *C. N. Hasegawa*

May 17, 19 76

RECEIVED  
CITY CLERK'S OFFICE  
1976 MAY 21 AM 9:50  
SAN DIEGO, CALIF.

## CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to exceed \$ \_\_\_\_\_

Dated \_\_\_\_\_, 19 \_\_\_\_\_

Auditor and Comptroller of  
The City of San Diego, Calif.

BY \_\_\_\_\_  
Job Order  
Resolution No.  
Project No. \_\_\_\_\_

Fund \_\_\_\_\_ Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_

Purpose \_\_\_\_\_

Vendor \_\_\_\_\_

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MAY 24 1978

CERTIFICATE NO. 7790

216094

JUN 2 1976

01501

JUN 3 1976

Passed and adopted by the Council of The City of San Diego on \_\_\_\_\_  
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Kathleen Martinez* Deputy.

(Seal)

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CITY CLERK'S OFFICE  
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SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Resolution Number	216094
Adopted	JUN 3 1976

CC-1276 (REV. 12-75)

MICROFILMED MAY 24 1978

01502